

STATINTL

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Sheet

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

8/10/58

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
	Mo.	Day	Yr.				Mo.	Day							Mo.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
09	08	07	8	5068	46471		08	14	1411					1	50	25	40	22	12501	5032	33	<i>total</i>	2110 2110 * 2110 **
6																							
5																							
4																							
3																							
2																							